



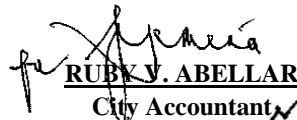
Report on Utilization of Disaster Risk Reduction and Management Fund

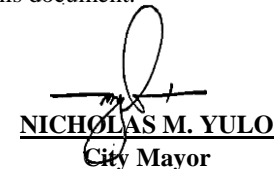
For the Quarter **MARCH 31, CY 2019**

Province/City/Municipality **BAGO**

Particulars	LDRRMF			NDRRMF (PRIZES-GAWAD KALASAG)	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%		Mitigation Fund 70%				
A. Sources of Funds							
Current Appropriations	P	13,404,575.70	P	31,277,343.30			P 44,681,919.00
Continuing Appropriations (CO)				7,047,028.83			7,047,028.83
Prev. Year's Appropriations transferred to the Special Trust Fund				74,293,530.75	425,000.00		74,718,530.75
Transfers/ Grants					-	-	-
Total Funds Available	P	13,404,575.70	P	112,617,902.88	425,000.00	-	P 126,447,478.58
B. Utilization							
Medicines				97,150.00			97,150.00
Food Supplies				-			-
Repair of Evacuation Center				-			-
Travelling Expenses				56,320.00			56,320.00
Other Repair and Maintenance				2,615,237.92			2,615,237.92
Trainings				334,465.00			334,465.00
Construction of Evacuation Center				-			-
CIP - Artesian Wells, Reservoirs, Pumping Stations & Conduits				-			-
Construction in Progress - Other Public Infrastructures				-			-
Motor Vehicles				-			-
Equipment				-			-
Transfer to Other LGUs				-			-
Total Utilization			P	3,103,172.92			P 3,103,172.92
Unutilized Balance	P	13,404,575.70	P	109,514,729.96	425,000.00		P 123,344,305.66

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


RUBY V. ABELLAR
 City Accountant


NICHOLAS M. YULO
 City Mayor